

**NORTH UTAH COUNTY WATER CONSERVANCY DISTRICT**

**PROPOSED BUDGET**

**FOR THE YEAR ENDING DECEMBER 31, 2019**

	CURRENT YEAR		PRIOR YEAR		CHANGE	
	GENERAL FUND	CAPITAL IMPROVEMENT	GENERAL FUND	CAPITAL IMPROVEMENT	GENERAL FUND	CAPITAL IMPROVEMENT
PROPERTY TAX - CURRENT	\$ 270,000.00	\$ -	\$ 226,000.00	\$ -	\$ 44,000.00	\$ -
PROPERTY TAX - DELINQUENT	10,000.00	-	10,000.00	-	-	-
INTEREST INCOME -						
GENERAL FUND	9,000.00	-	9,000.00	-	-	-
CAPITAL IMPROVEMENTS	-	20,000	-	20,000	-	-
TRANSFERS FROM GENERAL FUND	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE		2,751,598		4,489,403	-	(1,737,805)
CONTRIBUTION FROM FUND BALANCE	116,400.00	191,153	179,900.00	335,335	(63,500.00)	(144,182)
	<u>116,400.00</u>	<u>191,153</u>	<u>179,900.00</u>	<u>335,335</u>	<u>(63,500.00)</u>	<u>(144,182)</u>
<b>TOTAL INCOME</b>	<b>\$ 405,400</b>	<b>\$ 2,962,751</b>	<b>\$ 424,900</b>	<b>\$ 4,844,738</b>	<b>\$ (19,500)</b>	<b>\$ (1,881,987)</b>
AUDITING	\$ 10,000	\$ -	\$ 7,500	\$ -	\$ 2,500	\$ -
INSURANCE	10,000	-	10,000	-	-	-
LEGAL SERVICES	60,000	-	60,000	-	-	-
MAINTENANCE AND SUPPLIES	10,000	-	10,000	-	-	-
MEETING EXPENSE	52,000	-	52,000	-	-	-
MISC EXPENSE	10,000	-	20,000	-	(10,000)	-
OFFICE EXPENSE	300	-	300	-	-	-
PUBLICATIONS AND NOTICES	9,000	-	9,000	-	-	-
SALARY AND WAGES	15,000	60,000	10,000	50,000	-	10,000
PAYROLL TAX EXPENSE	2,500	-	2,500	-	-	-
RENT	3,000	-	3,000	-	-	-
SECRETARY SALARY	10,000	-	10,000	-	-	-
TELEPHONE	600	-	600	-	-	-
CONTRIBUTION TO OTHER GOVERNMENT	50,000	-	0	-	50,000	-
SEDIMENT RELEASE FINES	25,000	-	130,000	-	(105,000)	-
REMEDIATION COSTS	50,000	-	100,000	-	(50,000)	-
CAPITAL OUTLAY	-	2,836,746	-	4,794,738	-	(1,957,992)
CONTRIBUTION TO FUND BALANCE	-	-	-	-	-	-
	<u>317,400</u>	<u>2,896,746</u>	<u>424,900</u>	<u>4,844,738</u>	<u>(112,500)</u>	<u>(1,947,992)</u>
<b>TOTAL EXPENSE</b>	<b>\$ 317,400</b>	<b>\$ 2,896,746</b>	<b>\$ 424,900</b>	<b>\$ 4,844,738</b>	<b>\$ (112,500)</b>	<b>\$ (1,947,992)</b>